

Shwapnojatra

House-62 Block-KA, Piciculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st February, 2022 -28th February, 2022	1st July, 2021 -28th February, 2022	1st January, 2019 -28th February, 2022
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	616,550.37	576,394.86	-
Sub-Total		616,550.37	576,394.86	-
Receipts				
Donation Received	7	795,995.59	1,639,330.60	5,543,868.84
Bank Interest	8	-	-	36,151.66
Sub-Total		795,995.59	1,639,330.60	5,580,020.50
Total Receipts		1,412,545.96	2,215,725.46	5,580,020.50
Payments				
Investment On FDR	9	-	-	1,300,000.00
Educational Programs for Students	10	791,286.00	1,593,718.00	3,629,802.00
Bank Charge	11	-	747.50	18,394.54
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		791,286.00	1,594,465.50	4,958,760.54
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	621,259.96	621,259.96	621,259.96
Sub-Total		621,259.96	621,259.96	621,259.96
Total Payments		1,412,545.96	2,215,725.46	5,580,020.50

Md Abdul Alim
Manager-Accounts
Shwapnojatra

Arif Sikder
Initiator
Shwapnojatra

Date: 02 March, 2022
Place: Dhaka